



Monthly Payment Advice

May Payment

FY2006-07

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,773.91	
Amount Paid Thru This Month:	14,773.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,432.17
This Month's Payment - sent to Liberty County		4,432.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	366.16	
Amount Paid Thru This Month:	366.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109.85
This Month's Payment - sent to Liberty County		109.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2006-07

26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,202.29	
Amount Paid Thru This Month:	1,202.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		360.69
This Month's Payment - sent to Liberty County		360.69

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26 Liberty

1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	16,494.01	
Amount Paid Thru This Month:	16,494.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,247.00
This Month's Payment - sent to Liberty County		8,247.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	122,154.38	
Amount Paid Thru This Month:	122,154.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,646.31
This Month's Payment - sent to Liberty County		36,646.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,634.88	
Amount Paid Thru This Month:	6,634.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,990.46
This Month's Payment - sent to Liberty County		1,990.46

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	216.10	
Amount Paid Thru This Month:	216.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64.83
This Month's Payment - sent to Liberty County		64.83

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Monthly Payment Advice

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26 Liberty

1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	41,305.00	
Amount Paid Thru This Month:	41,305.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,652.50
This Month's Payment - sent to Liberty County		20,652.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	114,947.62	
Amount Paid Thru This Month:	114,947.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,484.29
This Month's Payment - sent to Liberty County		34,484.29

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,152.65	
Amount Paid Thru This Month:	6,152.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,845.79
This Month's Payment - sent to Liberty County		1,845.79

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	596.93	
Amount Paid Thru This Month:	596.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		179.08
This Month's Payment - sent to Liberty County		179.08

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